GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

Energy, Infrastructure & Investment (Power-III) Department - APTRANSCO - Sanction of **Rs.14,96,51,000/-** towards payment of half-yearly interest ending on 30/09/2016 on APTRANSCO Vidyut Bonds for the series 01/2008 as per 10 days before the due date for transfer of funds to No-Lien Account i.e., on 20/09/2016 under Non-Plan from the BE provision 2016-17 - Orders - Issued.

ENERGY, INFRASTRUCTURE & INVESTMENT (POWER-III) DEPARTMENT

G.O.Rt.No.119 Dated:06-09-2016.
Read the following:-

1. G.O.Rt.No.1406, Finance (FMU-ENY, HOME AND COURTS) Department, dated 09/05/2016.
2. From the Director of Treasures and Accounts, A.P., Hyderabad, Endt.No.F1/0501/2016-17/304/201621406, dated 12/07/2016.
3. From the Joint Managing Director (Finance, Commercial, IPC, HRD & IT), APTRANSCO, Letter No.FA&CCA(A/cs)/SAO/(L,B&R)/ D.No.845/16, dated 17/08/2016.

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O R D E R:-

In the Government Order 1st read above, the Finance (FMU-ENY, HOME AND COURTS) Department have issued Comprehensive Budget Release Order (CBRO) for an amount of **Rs.3595,70,97,000/-** (Rupees three thousand five hundred ninety five crores seventy lakhs and ninety seven thousands only) for the period from April 01, 2016 to March 31st 2017 i.e., for the first, **second**, third and fourth quarters of the current financial year 2016-17 and allocated total provision of **Rs.586,78,76,000/-** and also allocating for an amount of **Rs.146,69,69,000/-** in each four quarters.

2. In the reference 2nd read above, the Director of Treasures & Accounts have issued Budget Authorization Order (BAO) in respect of **controlled items only towards 2nd quarter** for an amount of **Rs.898,91,80,750/-** (Rupees eight hundred ninety eight crores ninety one lakhs eighty thousand seven hundred and fifty only) of Energy, I&I Dept. In the CBRO Sl.No.2, the total provision for **Rs.586,78,76,000/-** and allocating **Rs.146,69,69,000/-** were apportioned in each four quarters to meet the "Assistance to A.P. Power Finance Corporation Ltd, for serving of Vidyut Bonds, Grants-in-Aid and Other Grants-in-Aid" under Head of Account "2801-05-MH.800-00-SH.(11)-310-312-N.V".

3. In the reference 3rd read above, the Joint Managing Director (Finance, Commercial, IPC, HRD &IT), APTRANSCO has requested to sanction an amount of **Rs.14,96,51,000/-** towards payment of half-yearly interest ending on 30/09/2016 on APTRANSCO Vidyut Bonds for the series 01/2008 as per 10 days before the due date for transfer of funds to No-Lien Account i.e., on 20/09/2016 maintained with IDBI Bank, Sultan Bazar Branch, Hyderabad. The interest for the period from 01/04/2016 to 30/09/2016 falls due on 01/10/2016 and the details are as follows:-

Name of the series	Bonds amount (Rs. in crores)	Rate of interest	Interest amount (Rupees)
APTRANSCO 1/2008			
Option – A	344.80	8.55 %	14,74,02,000/-
Option – B	005.20	8.65 %	22,49,000/-
Total	**350.00**		**14,96,51,000/-**

[P.T.O]

4. In terms of the orders issued in the G.O.1st read above, Government hereby instruct the APTRANSCO to meet the concerned expenditure of **Rs.14,96,51,000/-** (Rupees fourteen crores ninety six lakhs and fifty one thousands only) towards payment of half-yearly interest ending on **30/09/2016** on APTRANSCO Vidyut Bonds for the series 01/2008 as per 10 days before the due date for transfer of funds to No-Lien Account i.e., on **20/09/2016** under Non-Plan from the BE provision 2016-17.

5. The expenditure sanctioned in para-4 above, shall be debited to the following Head of Account:-

"2801 - Power
05 - Transmission and Distribution
M.H.800 - Other Expenditure
00 - Not applicable
SH.(11) - Assistance to A.P.Transmission Corporation Ltd, for servicing of Vidyut Bonds
310 - Grants-in-Aid
312 - Other Grants-in-Aid"

6. The Assistant Secretary to Government and Drawing & Disbursing Officer, Energy, Infrastructure & Investment Department, A.P. Secretariat, Hyderabad, shall draw and disburse the amount and arrange to credit the amount in favour of APTRANSCO Cash Credit (C.C.) Account No.52117754393 (IFS Code: SBHY0020066) maintained with State Bank of Hyderabad, Gunfoundry Branch, Hyderabad.

7. The Joint Managing Director (Finance, Commercial, IPC, HRD & IT), APTRANSCO shall take necessary action accordingly in the matter and submit the Utilization Certificate for the amount sanctioned in para-4 above.

8. This order issues with the concurrence of Special Secretary, Finance Department, on 19/08/2016, through E-Office system.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

AJAY JAIN
PRINCIPAL SECRETARY TO GOVERNMENT

To
The Chairman & Managing Director, APTRANSCO, Vidyut Soudha, Hyderabad
The Joint Managing Director (Finance, Commercial, IPC, HRD & IT), APTRANSCO, Vidyut Soudha, Hyderabad - 500 082
The Financial Adviser and Chief Controller of Accounts (Accounts), APTRANSCO, Vidyut Soudha, Hyderabad
Copy to:-
The Director of Treasuries & Accounts, Abids, A.P., Hyderabad
The Pay & Accounts Officer, A.P., Hyderabad.
The Deputy Pay & Accounts Officer, A.P.Secretariat Br., Hyderabad
The Principal Accountant General (A&E), A.P., Hyderabad
The Finance (FMU-ENY, HOME and COURTS) Department for information
The Energy I&I (OP-Claims) Department, for information
SF/SCs [C.No.2841/Power-III/2014]

//Forwarded:: By Order//

SECTION OFFICER